

EXHIBIT F

Payment Details



Wine Source Group LLC - 444496515

PAYMENT ID: 516

Payment Type Wire - International
 Status Bank Confirmed
 Entry Method Freeform
 Value Date 08/03/2022
 Tran Date 08/03/2022
 Credit Amount 164,820.00 USD
 Debit Amount 164,820.00 USD
 Exchange Rate 1
 Customer Ref Wine Source DRC
 Trnum 3919500
 Charges OUR
 1st Confirmation
 2nd Confirmation WIRE
 REF:220803002481000;
 CHIPS REF:0350636

DEBIT ACCOUNT

Number 9880176368
 Name WINE SOURCE GROUP LLC
 Type Checking
 Bank MNTBANK

ORIGINATOR INFORMATION

Name WINE SOURCE GROUP LLC
 ID 9880176368
 Type CUST
 Country US

BENEFICIARY

Name Sherry Lehmann
 Country FR
 Account 351322748

BENEFICIARY BANK

Account Type Other
 Bank Code CHASUS33XXX
 Bank JPMORGAN CHASE BANK,
 N.A.
 Address 1 383 MADISON AVENUE
 City NEW YORK
 Country US

SETTLEMENT INFORMATION

	Timestamp
Extracted	08/03/2022 10:21:19 AM
Bank Confirmed	08/03/2022 10:21:33 AM

AUDIT INFORMATION

	Timestamp	User ID	Company
APPROVED	08/03/2022 10:21:06 AM	PKALMBACH	444496515
ENTERED	08/03/2022 10:20:35 AM	THOMASLL	444496515

Continued

Payment Details



Wine Source Group LLC - 444496515

PAYMENT ID: 518

Payment Type Wire - International
 Status Bank Confirmed
 Entry Method Freeform
 Value Date 08/03/2022
 Tran Date 08/03/2022
 Credit Amount 43,788.00 USD
 Debit Amount 43,788.00 USD
 Exchange Rate 1
 Customer Ref WSG DRC RC
 Trnum 3919590
 Charges OUR
 1st Confirmation
 2nd Confirmation WIRE
 REF:220803002649000;
 CHIPS REF:0355315

DEBIT ACCOUNT

Number 9880176368
 Name WINE SOURCE GROUP LLC
 Type Checking
 Bank MNTBANK

ORIGINATOR INFORMATION

Name WINE SOURCE GROUP LLC
 ID 9880176368
 Type CUST
 Country US

BENEFICIARY

Name Sherry Lehmann
 Country US
 Account 351322748

BENEFICIARY BANK

Account Type Other
 Bank Code CHASUS33XXX
 Bank JPMORGAN CHASE BANK,
 N.A.
 Address 1 383 MADISON AVENUE
 City NEW YORK
 Country US

SETTLEMENT INFORMATION

	Timestamp
Extracted	08/03/2022 10:31:20 AM
Bank Confirmed	08/03/2022 10:31:35 AM

AUDIT INFORMATION

	Timestamp	User ID	Company
APPROVED	08/03/2022 10:30:42 AM	PKALMBACH	444496515
ENTERED	08/03/2022 10:25:08 AM	THOMASLL	444496515

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Payment Details



Wine Source Group LLC - 444496515

PAYMENT ID: 534

Payment Type Wire - International
 Status Bank Confirmed
 Entry Method Freeform
 Value Date 08/26/2022
 Tran Date 08/26/2022
 Credit Amount 43,296.00 USD
 Debit Amount 43,296.00 USD
 Exchange Rate 1
 Customer Ref DRC La Tache
 Trnum 4076640
 Charges OUR
 1st Confirmation
 2nd Confirmation WIRE
 REF:220826000896000;
 CHIPS REF:0250274

DEBIT ACCOUNT

Number 9880176368
 Name WINE SOURCE GROUP LLC
 Type Checking
 Bank MNTBANK

ORIGINATOR INFORMATION

Name WINE SOURCE GROUP LLC
 ID 9880176368
 Type CUST
 Country US

BENEFICIARY

Name Sherry-Lehmann
 Country US
 Account 351322748

BENEFICIARY BANK

Account Type Other
 Bank Code CHASUS33XXX
 Bank JPMORGAN CHASE BANK,
 N.A.
 Address 1 383 MADISON AVENUE
 City NEW YORK
 Country US

SETTLEMENT INFORMATION

	Timestamp
Extracted	08/26/2022 06:00:02 AM
Bank Confirmed	08/26/2022 06:00:36 AM

AUDIT INFORMATION

	Timestamp	User ID	Company
APPROVED	08/26/2022 03:35:40 AM	PKALMBACH	444496515
ENTERED	08/26/2022 02:36:52 AM	THOMASLL	444496515

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